HB2 (Act 2) of the 2020 First Extraordinary Session: St. Landry

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
07-270	DOTD - Administration	1308	LA 29 Improvements (LA 13 - LA 758)	Evangeline, St. Landry					120,000	0		5,000,000	5,000,000	0			5,120,000
07-270	DOTD - Administration	1421	US 190 (Vine Street) Reconstruction	St. Landry					200,000	200,000		19,200,000	19,200,000	19,200,000			19,400,000
50-J49	St. Landry Parish	1027	Wastewater Treatment Facility - Central St. Landry Economic Development District, Planning and Construction	St. Landry		1,395,000	1,395,000			0				0			1,395,000
50-J49	St. Landry Parish	1032	Waterworks District No. 3, Water System Improvements for St. Landry Parish, Planning and Construction	St. Landry						0				0	175,000		175,000
50-J49	St. Landry Parish	1097	Central St. Landry Economic Development District, Infrastructure Improvements, Planning, Engineering, Utilities, and Construction	St. Landry		206,322	206,322			0				0	66,278		272,600
50-M38	Cankton	749	Cankton Water System Improvements, Planning and Construction	St. Landry		189,000	189,000			0				0			189,000
50-MM6	Opelousas	755	Water Meter Replacement and Upgrades, Planning and Construction	St. Landry		1,080,000	1,080,000			0	1,000,000		1,000,000	0			2,080,000
50-MM6	Opelousas	888	Water System Improvements, Planning and Construction	St. Landry						0				0	500,000		500,000
50-MM6	Opelousas	889	Opelousas Street and Drainage Improvements, Planning and Construction	St. Landry					1,500,000	1,500,000		2,250,000	2,250,000	2,250,000	500,000		4,250,000
50-NYN	Opelousas Heights, Inc.	1047	Opelousas Heights Proposed Subdivision, Planning and Construction	St. Landry		1,214,500	1,214,500			0				0	500		1,215,000
					0	4,084,822	4,084,822	0	1,820,000	1,700,000	1,000,000	26,450,000	27,450,000	21,450,000	1,241,778	0	34,596,600

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.